

OCTOBER 2007 SCHEDULE OF ECONOMIC STATISTICS

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY |
|---|---|--|--|--|
| 1 10:00 <i>Purchasing Managers' Manufacturing Index, September</i> | 2 p.m. <i>New Motor Vehicle Sales, September (release time varies)</i> | 3 7:30 Challenger Layoffs, September 10:00 <i>Purchasing Managers' Non-manufacturing Index, September</i> | 4 8:30 Initial Claims, Sep 29 10:00 Manufacturers' New Orders, Inventories, August | 5 8:30 <i>Employment Report, September</i> 3:00 Consumer Credit, August |
| 8 <i>HOLIDAY</i> <i>Columbus Day</i> | 9 | 10 a.m. Blue Chip Forecast, October 10:00 Wholesale Trade, August 10:00 Job Openings and Labor Turnover Survey, August | 11 8:30 <i>International Trade, August</i> 8:30 Import/Export Price Indexes, September 8:30 Initial Claims, Oct 6 p.m. Chain Store Sales, September | 12 8:30 <i>Retail Sales, September</i> 8:30 Producer Price Index, September 10:00 <i>Consumer Sentiment, Michigan, October (Preliminary)</i> 10:00 Business Inventories, August 2:00 Monthly Treasury Statement, September <small>RELEASE DATE SUBJECT TO YEAR-END COMPLETION</small> |
| 15 | 16 9:15 <i>Industrial Production and Capacity Utilization, September</i> | 17 8:30 <i>Housing Starts, September</i> 8:30 <i>Consumer Price Index, September</i> 2:00 Beige Book | 18 8:30 Initial Claims, Oct 13 10:00 Leading Indicators, Conference Board, September | 19 |
| 22 | 23 | 24 10:00 Existing-Home Sales, September | 25 8:30 <i>Advance Report on Durable Goods Orders, September</i> 8:30 Initial Claims, Oct 20 10:00 <i>New Home Sales, September</i> 10:00 Help-Wanted Index, Conference Board, September | 26 10:00 <i>Consumer Sentiment, Michigan, October (Final)</i> |
| 29 | 30 10:00 <i>Consumer Confidence, Conference Board, October</i> FOMC Meeting | 31 8:30 <i>Gross Domestic Product, Q3 (Advance)</i> 8:30 <i>Employment Cost Index, September (Q3)</i> 10:00 Construction Activity, September 2:15 FOMC Meeting, Statement | NOVEMBER 1 7:30 Challenger Layoffs, October 8:30 <i>Personal Income and Outlays, September</i> 8:30 Initial Claims, Oct 27 10:00 <i>Purchasing Managers' Manufacturing Index, October</i> p.m. <i>New Motor Vehicle Sales, October (release time varies)</i> | NOVEMBER 2 8:30 <i>Employment Report, October</i> 10:00 Manufacturers' New Orders, Inventories, September |

NOTE: Date and/or time may change.

NOVEMBER 2007 SCHEDULE OF ECONOMIC STATISTICS

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY |
|--|---|---|---|---|
| OCTOBER 29 | OCTOBER 30 10:00 <i>Consumer Confidence, Conference Board, October</i> FOMC Meeting | OCTOBER 31 8:30 <i>Gross Domestic Product, Q3 (Advance)</i> 8:30 <i>Employment Cost Index, September (Q3)</i> 10:00 Construction Activity, September 2:15 FOMC Meeting, Statement | NOVEMBER 1 7:30 Challenger Layoffs, October 8:30 <i>Personal Income and Outlays, September</i> 8:30 Initial Claims, Oct 27 10:00 <i>Purchasing Managers' Manufacturing Index, October</i> <i>p.m. New Motor Vehicle Sales, October (release time varies)</i> | 2 8:30 <i>Employment Report, October</i> 10:00 Manufacturers' New Orders, Inventories, September |
| 5 10:00 <i>Purchasing Managers' Non-manufacturing Index, October</i> | 6 10:00 Job Openings and Labor Turnover Survey, September | 7 8:30 <i>Productivity and Costs, Q3 (Preliminary)</i> 10:00 Wholesale Trade, September 3:00 Consumer Credit, September | 8 8:30 Initial Claims, Nov 3 p.m. Chain Store Sales, October | 9 8:30 <i>International Trade, September</i> 8:30 Import/Export Price Indexes, October 10:00 <i>Consumer Sentiment, Michigan, November (Preliminary)</i> |
| 12 <i>HOLIDAY Observed</i> <i>Veterans Day (Sunday, November 11)</i> | 13 a.m. Blue Chip Forecast, November 2:00 Monthly Treasury Statement, October | 14 8:30 <i>Retail Sales, October</i> 8:30 Producer Price Index, October 10:00 Business Inventories, September | 15 8:30 <i>Consumer Price Index, October</i> 8:30 Initial Claims, Nov 10 | 16 9:15 <i>Industrial Production and Capacity Utilization, October</i> |
| 19 | 20 8:30 <i>Housing Starts, October</i> | 21 8:30 Initial Claims, Nov 17 10:00 <i>Consumer Sentiment, Michigan, November (Final)</i> 10:00 Leading Indicators, Conference Board, October | 22 <i>HOLIDAY</i> <i>Thanksgiving Day</i> | 23 |
| 26 | 27 10:00 <i>Consumer Confidence, Conference Board, November</i> | 28 8:30 <i>Advance Report on Durable Goods Orders, October</i> 10:00 Existing-Home Sales, October 2:00 Beige Book | 29 8:30 <i>Gross Domestic Product, Q3 (Preliminary) and Corporate Profits, Q3 (Preliminary)</i> 8:30 Initial Claims, Nov 24 10:00 <i>New Home Sales, October</i> 10:00 Help-Wanted Index, Conference Board, October | 30 8:30 <i>Personal Income and Outlays, October</i> 10:00 Construction Activity, October |

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DECEMBER 2007 SCHEDULE OF ECONOMIC STATISTICS

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY |
|--|--|---|---|---|
| 3 10:00 <i>Purchasing Managers' Manufacturing Index, November</i> p.m. <i>New Motor Vehicle Sales, November (release time varies)</i> | 4 | 5 7:30 Challenger Layoffs, November 8:30 <i>Productivity and Costs, Q3 (Revised)</i> 10:00 <i>Purchasing Managers' Non-manufacturing Index, November</i> 10:00 Manufacturers' New Orders, Inventories, October | 6 8:30 p.m. Initial Claims, Dec 1 Chain Store Sales, November | 7 8:30 <i>Employment Report, November</i> 10:00 <i>Consumer Sentiment, Michigan, December (Preliminary)</i> 3:00 Consumer Credit, October |
| 10 a.m. Blue Chip Forecast, December | 11 10:00 Wholesale Trade, October 10:00 Job Openings and Labor Turnover Survey, October 2:15 FOMC Meeting, Statement | 12 8:30 <i>International Trade, October</i> 8:30 Import/Export Price Indexes, November 2:00 Monthly Treasury Statement, November | 13 8:30 <i>Retail Sales, November</i> 8:30 Producer Price Index, November 8:30 Initial Claims, Dec 8 10:00 Business Inventories, October | 14 8:30 <i>Consumer Price Index, November</i> 9:15 <i>Industrial Production and Capacity Utilization, November</i> |
| 17 8:30 Summary of International Transactions, Q3 | 18 8:30 <i>Housing Starts, November</i> | 19 | 20 8:30 <i>Gross Domestic Product, Q3 (Final) and Corporate Profits, Q3 (Revised)</i> 8:30 Initial Claims, Dec 15 10:00 Leading Indicators, Conference Board, November | 21 8:30 <i>Personal Income and Outlays, November</i> 10:00 <i>Consumer Sentiment, Michigan, December (Final)</i> |
| 24 | 25 <i>HOLIDAY</i> <i>Christmas Day</i> | 26 | 27 8:30 <i>Advance Report on Durable Goods Orders, November</i> 8:30 Initial Claims, Dec 22 10:00 <i>Consumer Confidence, Conference Board, December</i> | 28 10:00 <i>New Home Sales, November</i> 10:00 Help-Wanted Index, Conference Board, November |
| 31 10:00 Existing-Home Sales, November | JANUARY 1, 2008 <i>HOLIDAY</i> <i>NEW YEAR'S DAY 2008</i> | JANUARY 2, 2008 10:00 <i>Purchasing Managers' Manufacturing Index, December</i> | JANUARY 3, 2008 8:30 Initial Claims, Dec 29 10:00 Construction Activity, November p.m. <i>New Motor Vehicle Sales, December (release time varies)</i> | JANUARY 4, 2008 7:30 Challenger Layoffs, December 8:30 <i>Employment Report, December</i> 10:00 <i>Purchasing Managers' Non-manufacturing Index, December</i> |

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